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# Environmental Remediation and Financial Services LLC

05/02/22

## Balance Sheet

Accrual Basis

As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking	-64,099.48
Total Checking/Savings	-64,099.48
<b>Other Current Assets</b>	
Accounts Receivable - Contra	1,722,799.00
Advances to Employees	6,588.74
Deposits on equipment	10,000.00
State ofr NJ Grants	1,328,038.23
Total Other Current Assets	3,067,425.97
Total Current Assets	3,003,326.49
<b>Fixed Assets</b>	
Property and equipment	
Computers	76,879.67
Diesel Truck	3,456.00
Equipment	230,349.19
F&F	8,243.87
Field Equipment	786,864.44
Leasehold Improvements	71,199.56
Office Equipment	77,391.96
Trucks	527,532.93
z Accumulated Depreciation	-1,582,115.77
Total Property and equipment	199,801.85
Total Fixed Assets	199,801.85
<b>Other Assets</b>	
Goodwill	446,223.92
Less - Accum. Amortization - Pa	-26,038.00
Patents	31,455.00
Security Deposit	17,971.57
Total Other Assets	469,612.49
<b>TOTAL ASSETS</b>	<b>3,672,740.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accounts Payable - Contra	62,994.00
Accrued Expenses Credit Cards	64,126.63
Bank of America Credit Line	99,000.00
Credit Cards MV Sponsored	48,872.00
DoorsDirect	15,000.00
N/P Forward Financing	71,000.00
Payroll Liabilities	
Federal	377,823.19
State	87,383.73
Payroll Liabilities - Other	226,447.99
Total Payroll Liabilities	691,654.91
Total Other Current Liabilities	1,052,647.54
Total Current Liabilities	1,052,647.54

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**Balance Sheet**

Accrual Basis

**As of December 31, 2021**

	Dec 31, 21
Long Term Liabilities	
n/p - Alley	21,740.00
N/P Blue Ridge	10,743.20
n/p FinPac	7,780.00
N/P Geoprobe	15,000.00
Note Payable - James Rogalski	16,000.00
Note Payable - Ralph Leard	18,000.00
Total Long Term Liabilities	89,263.20
Total Liabilities	1,141,910.74
Equity	
Member's Contribution	6,559.75
Member's Equity	2,459,549.83
Owners Draw	-68,500.00
Net Income	133,220.51
Total Equity	2,530,830.09
TOTAL LIABILITIES & EQUITY	3,672,740.83